

This is the 1<sup>st</sup> Affidavit of William Roberts in this case and was made on October 10, 2024

NO. FOS-S-S-24867 FORT ST. JOHN REGISTRY

## IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

THE BANK OF NOVA SCOTIA

**PETITIONER** 

AND:

GRABHERS LAST STAND BISON RANCH LTD., DWAYNE GRABHER AND CHELSEA GRABHER also known as CHELSEA FOILLARD

RESPONDENTS

#### **AFFIDAVIT**

- I, William L Roberts, lawyer, of 1600 925 West Georgia Street, in the City of Vancouver, Province of British Columbia, MAKE OATH AND SAY AS FOLLOWS:
- I am a partner with the law firm of Lawson Lundell, LLP ("Lawson"), counsel for the Deloitte Restructuring Inc. (the "Receiver"), in its capacity as receiver and manager of all the assets and undertakings of Grabhers Last Stand Bison Ranch Ltd., and certain assets of Dwayne Grabher and Chelsea Grabher, also known as Chelsea Fouillard, appointed by the Order of the Honourable Mr. Justice Branch, made on February 3, 2020 in the Supreme Court of British Columbia, and as such I have personal knowledge of the facts and matters deposed to in this affidavit, except where stated to be made on information and belief, in which case I verily believe those facts and matters to be true.
- 2. By Order pronounced November 23, 2020, this Court approved the professional fees and disbursements of the Receiver, including Lawson's fees and disbursements incurred from March 2020 to October 29, 2020, as set out in the Affidavit #1 of

Kimberley Robertson sworn November 3, 2020.

### OVERVIEW OF LEGAL ACCOUNTS TO BE APPROVED:

3. Collectively attached hereto as **Exhibit** "A" are true copies of the statements of account rendered by Lawson and billed to the Receiver for time and disbursements from October 30, 2020 to September 7, 2022 (collectively, "Lawson's Accounts"), summarized as follows:

Invoice	Date	Fees	Disbursements	Tax	Total
702479	12/18/2020	\$5,210.61	\$636.30	\$653.09	\$6,500.00
706510	2/10/2021	\$766.00	\$98.20	\$96.83	\$961.03
708855	3/10/2021	\$1,925.00	\$4.80	\$231.24	\$2,161.04
714236	5/6/2021	\$920.00	\$0.00	\$110.40	\$1,030.40
722866	8/5/2021	\$1,186.00	\$1.80	\$142.41	\$1,330.21
723864	9/7/2021	\$2,275.00	\$0.00	\$273.00	\$2,548.00
728458	11/3/2021	\$560.00	\$0.00	\$67.20	\$627.20
731872	12/9/2021	\$1,225.00	\$0.00	\$147.00	\$1,372.00
750165	7/5/2022	\$1,722.00	\$0.00	\$206.64	\$1,928.64
752544	8/4/2022	\$328.00	\$0.00	\$39.36	\$367.36
755826	9/7/2022	\$492.00	\$0.00	\$59.04	\$551.04
	Totals	\$16,609.61	\$741.10	\$2,026.21	\$19,376.92

- 4. The accounts set out at Exhibit "A" properly represent the legal services provided by Lawson, and were carried out with the Receiver's direction and approval.
- 5. Kimberley Robertson had conduct of this matter on behalf of Lawson until she was appointed as an Associate Judge of the Supreme Court of British Columbia in December of 2020. I assumed conduct of this matter following Associate Judge Robertson's appointment.
- 6. The legal fees represent work undertaken on the file by various parties. Each account details an amount of time spent by the timekeeper on the activities noted therein.

They were rendered based upon the time spent and billed at the timekeeper's standard hourly rate. The particulars are set out in each account.

- 7. In addition to fees and disbursements already billed, Lawson anticipates further accounts for legal services of approximately \$8,000 in respect of the subject application for approval of professional fees and disbursements and conclusion of the herein receivership.
- 8. I am a member in good standing of the Law Society of British Columbia and have been so since 1999. My practice is devoted primarily to the areas of bankruptcy and insolvency.
- 9. I swear this Affidavit in support of an application to pass Lawson's Accounts.

SWORN BEFORE ME at the City of Vancouver, in the Province of British Columbia this 10<sup>th</sup> day of October, 2024

A Commissioner for taki

British Columbia

1600 - 925 WEST GEORGIA ST. VANCOUVER, B.C. V6C 3L2 (604) 685-3456



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 \*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA

Invoice Date: 12/18/2020 Invoice No.: 702479 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including December 18, 2020, as per attached detail.

Current Invoice Due	\$ 6,500.00
Total PST	\$ 364.74
Total GST	\$ 288.35
Total Exempt Disbursements and Other Charges	\$ 80.00
Total Taxable Disbursements and Other Charges	\$ 556.30
Total Professional Fees after Discount	\$ 5,210.61
Less Fee Discount	\$ (420.39)
Total Professional Fees	\$ 5,631.00

This is our account.

Lawson Lundell LLP

Kimberley Robertson

This is Exhibit • A referred to in the affidavit of W. Roberts made before me on Ochober 10 20 24

> missioner for taking Affidavits or British Columbia

Invoice Date: 12/18/2020

File No.: 030944.149945

Invoice No.: 702479



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &

PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including December 18, 2020, as follows:

Date	Timekeeper	Description	Hours
10/23/20	CC2	·	
		Email to service list;	0.20
10/28/20	KAR	Prepare application for approval of Receiver's Activities and Fees; prepare fee affidavit for our accounts; review Receiver's Reports;	3.50
10/29/20	ALS	Inter-office conference regarding fee Affidavit; organize invoices and finalize Affidavit accordingly	0.40
10/29/20	KAR	Email exchanges regarding summary of legal accounts for purposes of completing report for approval of activities and fees to date; revise and update materials for approval and various emails regarding same;	1.20
10/30/20	KAR	Email exchanges and updates to application to approve accounts and activities to date;	0.40
11/2/20	KAR	Finalize fee affidavit; Meet with Ms. McKie to take Affidavit; instructions for scheduling and filing application to approve activities; prepare draft form of Order; finalize Notice of Application and update regarding distribution order; instructions for filing and service;	1.50
11/3/20	NSM	Review and sign electronic filing statement	0.10
11/3/20	KAR	Confirmation of service on Judy Grabher Notice of Civil Claim; provide update to client as to status;	0.20
11/3/20	ALS	Emails from process server regarding completion of service; reply accordingly	0.20
11/4/20	ALS	Receipt of filed application materials; email to service list enclosing the same	0.20
11/6/20	ALS	Prepare Application Record Index	0.20
11/9/20	KAR	Email exchange with client regarding CPL on Judy Grabher Property;	0.20
11/16/20	KAR	Email exchanges with counsel for BNS and client;	0.20
11/16/20	ALS	Finalize Application Record and submit for filing; email service list with the Application Record Index	0.20



				Page 3
Date	Timekeeper	Description		Hours
11/17/20	KAR	Letter from counsel for Judy Grabher; email to client regarding same; email counsel for FCC;	from	0.30
11/20/20	KAR	Prepare for application to approve accounts to date;		0.80
11/23/20	KAR	Attendance at court to pass accounts and approve activities; advise client as outcome;	s to	1.20
11/27/20	KAR	Letter from counsel for FCC;		0.20
12/1/20	12/1/20 KAR Review Response from Judy Grabher to Notice of Civil Claim; email exchange with client regarding same;			
12/2/20 KAR Email exchanges regarding documents; review documents; instructions for preparing a list of documents;				0.30
12/9/20	KAR	Review and finalize List of Documents;		0.30
12/14/20	KAR	Review and sign service letter re: List of Documents;		0.20
Total				12.40
Taxable Ot	her Charges			
Photocopie	es		\$	145.80
Non-Taxab	le Disburseme	<u>ents</u>		
BC Online	(GST exempt)		\$	80.00
Taxable Di	<u>sbursements</u>			
Courier Se BC Online		PEDITED MOTION PROCESS SERVING LTD Service of Process / ALS	\$ \$ \$	263.50 40.00 13.00 94.00
Total Profe	essional Fees Discount		\$ \$	5,631.00 (420.39)
	essional Fees a ents and Othe		\$ \$ \$	5,210.61 636.30 288.35 364.74
CURRENT	INVOICE DUE		\$	6,500.00



Invoice Date: 12/18/2020

File No.: 030944.149945

Invoice No.: 702479

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &

PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through December 18, 2020.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

Kimberley Robertson

Invoice:

702479

Total Professional Fees	\$	5,631.00
Less Fee Discount	\$	(420.39)
Total Professional Fees after Discount	\$	5,210.61
Total Taxable Disbursements and Other Charges	\$	556.30
Total Exempt Disbursements and Other Charges	\$	80.00
Total GST	\$	288.35
Total PST	\$	364.74
Total Amount Due	\$	6.500.00
	7 ====	

This remittance advice should be returned to ensure proper credit to your account. Thank you.

P	a	yı	n	er	ıt	0	p	tic	n	S	

EFT/Wire Transfer:

HSBC Bank Canada

885 West Georgia Street, Vancouver, B.C., V6C 3G1

Account Name: Lawson Lundell LLP

Account No.: 102337001 Bank ID: 016 Transit: 10270

Swift Code: HKBC CATT

Interac e-Transfer:

e-Transfer funds to <u>eftpmt@lawsonlundell.com</u> referencing invoice number in message. Please send password to <u>eftpmt@lawsonlundell.com</u> in separate email.

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

Cheque:

address:

Cheques payable to Lawson Lundell LLP and mailed to the following

Suite 1600 Cathedral Place

925 West Georgia Street

Vancouver, BC

Canada V6C 3L2

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

	ST STAND BISON RANCH LTD.
	3, 2020 BILLING LAWYER: KAR vership WORKING LAWYER: KAR JOINT BILL:
CLIENT BILLING ADDRESS:	MATTER BILLING ADDRESS:
ATTENTION: MELINDA MCKIE	ATTENTION: MELINDA MCKIE & PAUL CHAMB
DELOITTE SUITE 2800, 4 BENTALL CENT 1055 DUNSMUIR STREET VANCOUVER, BC V7X 1P4	DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 ***EMAIL INVOICES TO: MMCKIE@DELOITTE. PACHAMBERS@DELOITTE.CA
HST 90% Rule: If greater Fime after and including C	han 0% but less than 10%, call accounting 7/01/2010: Hours Amount % of Fee 12.40 5,631.00 100.00
Write-Offs.	Transford.
Write-Offs: Index # Amount	Transfers: Index # Amount To Client/Matter
	Index # Amount To Client/Matter
	Index # Amount To Client/Matter
	Index # Amount To Client/Matter  W/0 \$420.39  Bill \$6500 all in, write off rest
	Index # Amount To Client/Matter  W/0 \$420.39  Bill \$6500 all in, write off rest
Index # Amount	Index # Amount To Client/Matter

All proforma worksheets must be returned to the Accounting Department.

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725Page 2 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 10/29/20 Last Invoice No.: 697289

FEES BILLED TO DATE: COSTS BILLED TO DATE: \$30,662.00 \$1,870.44

\$30,792.00

WORKED VALUE TO DATE: BILLED VALUE TO DATE:

FEE WRITE-UP/(DOWN) TO DATE:

\$30,662.00 \$ (130.00)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT

\$20,265.25 \$(20,265.25)

\_\_\_\_\_

LESS PAYMENT(S) LESS ADJUSTMENT(S)

\$0.00

BALANCE FORWARD

\$0.00

WORK IN PROCESS TO 12/18/20:

HOURS:

12.40

FEES:

\$5,631.00

COSTS:

\$636.30

TOTAL WIP:

\$6,267.30

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN

B/MONTREAL VANCOUVER POOLED ACCOUNT

\$0.00

HKBCDN

HSBC BANK CANADA VANCOUVER POOLED ACCOUNT

\$0.00

TOTAL ALL TRUST BANKS

\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

------ TIME ENTRIES ------

------ TIME ENTRIES -----

BILLABLE BILLABLE TAX TASK DATE HOURS AMOUNT STATUS CODE DESCRIPTION INDEX TKP

Email to service

5939875 CC2 10/23/20 0.20 34.00 BCF

list;

5936201 KAR 10/28/20 3.50 1,750.00 BCF

Prepare application for approval of

Receiver's Activities and Fees; prepare fee affidavit for our

accounts; review

DATE: 12/18/20PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 3 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC. INVOICE #
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

5938929	KAR	10/29/20	1.20	600.00	BCF	Receiver's Reports; Email exchanges regarding summary of legal accounts
						for purposes of completing report for approval of activites and fees
						to date; revise and update materials for approval and
						various emails regarding same;
5938086	ALS	10/29/20	0.40	40.00	BCF	Inter-office conference
						regarding fee Affidavit; organize invoices and
						finalize Affidavit
5942392	KAR	10/30/20	0.40	200.00	BCF	accordingly Email exchanges and updates to
						application to
						<pre>approve accounts and activities to date:</pre>
5946325	KAR	11/02/20	1.50	750.00	BCF	Finalize fee affidavit; Meet with Ms. McKie to
						take Affidavit; instructions for
						scheduling and filing application to approve
						activities; prepare draft form of
						Order; finalize Notice of
						Application and update regarding
						distribtuion order; instructions for
5946858	KAR	11/03/20	0.20	100.00	BCF	filing and service; Confirmation of service on Judy Grabher Notice of
						Civil Claim; provide update to
5946589	NSM	11/03/20	0.10	27.00	BCF	client as to status; Review and sign electronic filing
5947581	ALS	11/03/20	0.20	20.00	BCF	statement Emails from process

DATE: 12/18/20PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 4 (4)

INVOICE #

CLIENT: 030944 DELOITTE RESTRUCTURING INC.
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

5949066 ALS	11/04/20	0.20	20.00	BCF	completion of service; reply accordingly Receipt of filed application materials; email to
5040004 779	77/05/00			5.45	service list enclosing the same
5949934 ALS	11/06/20	0.20	20.00	BCF	Prepare Application Record Index
5951696 KAR	11/09/20	0.20	100.00	BCF	Email exchange with client regarding CPL on Judy Grabher
5956708 KAR	11/16/20	0.20	100.00	BCF	Property; Email exchanges with counsel for BNS and client;
5956792 ALS	11/16/20	0.20	20.00	BCF	Finalize Application Record and submit for filing; email service list with the Application Record Index
5958826 KAR	11/17/20	0.30	150.00	BCF	Letter from counsel for Judy Grabher; email to client regarding same; email from counsel for FCC;
5966331 KAR	11/20/20	0.80	400.00	BCF	Prepare for application to approve accounts to date;
5963566 KAR	11/23/20	1.20	600.00	BCF	Attendance at court to pass accounts and approve activities; advise client as to outcome;
5971872 KAR	11/27/20	0.20	100.00	BCF	Letter from counsel for FCC;
5978700 KAR	12/01/20	0.40	200.00	BCF	Review Response from Judy Grabher to Notice of Civil Claiim; email exchange with client regarding same;
5979510 KAR	12/02/20	0.30	150.00	BCF	Email exchagnes regarding documents; review documents; instructions for

DATE: 12/18/20PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 5 (5)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD. INVOICE #

preparing a list of documents; 5987890 KAR 12/09/20 0.30 150.00 BCF Review and finalize List of Documents; 5992256 KAR 12/14/20 0.20 100.00 BCF Review and sign service letter re: List of Documents;

TIME TOTAL 12.40 5,631.00

			COST ENTRIES		
INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
8033955	11/02/20	1.20	Photocopies made by Amanda Simister	04	
8033956	11/02/20	1.20	Photocopies made by Amanda Simister	04	
8033957	11/02/20	0.90	Photocopies made by Amanda Simister	04	
8033958	11/02/20	0.90	Photocopies made by Amanda Simister	04	
8033959	11/02/20	0.90	Photocopies made by Amanda Simister	04	
8033960	11/02/20	1.50	Photocopies made by Amanda Simister	04	
	11/02/20	1.20	Photocopies made by Amanda Simister	04	
	11/02/20	1.20	Photocopies made by Amanda Simister	04	
	11/02/20	1.50	Photocopies made by Amanda Simister	04	
	11/02/20	0.30	Photocopies made by Kimberley Robertson	07	
	11/02/20	0.30	Photocopies made by Kimberley Robertson	07	
	11/03/20	3.60	Photocopies made by Maggie Huynh	04	
	11/03/20	0.30	Photocopies made by Maggie Huynh	07	
	11/03/20	7.00	BC Online CSBFILE: PACKAGE SUBMISSION FEE	18	
	11/03/20 11/04/20	80.00 40.00	BC Online (GST exempt) Courier Services -ZODIAC, 1176371-ALLEN & ASSOC-DAWSON CRE	18E 02	
8065191	11/04/20	40.00	Courier Services -ZODIAC, 1176371-ALLEN & ASSOC-DAWSON CRE	02	
8067820	11/04/20	(40.00)	Zodiac - REVERSAL	02	
	11/04/20	1.20	Photocopies made by Amanda Simister	04	
8036345	11/04/20	4.80	Photocopies made by Amanda Simister	04	

DATE: 12/18/20PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 6 (6)

CLIENT: MATTER:	030944 DELOITTE 149945 GRABHERS			H LTD.	-	INVOICE	#
8036346	11/04/20	10.50	Photocopies ma Simister	ide by	Amanda	04	
8036347	11/04/20	8.10	Photocopies ma Simister	de by .	Amanda	04	
8036348	11/04/20	3.60	Photocopies ma Simister	de by .	Amanda	04	
8039511	11/09/20	1.20	Photocopies ma	de by .	Amanda	04	
8039512	11/09/20	9.60	Photocopies ma	de by	Amanda	04	
8039513			Photocopies ma			04	
8039514			Photocopies ma			04	
8039515	11/09/20	3.60	Photocopies ma	de by	Amanda	04	
8039516	11/09/20	8.10	Photocopies mad Simister	de by .	Amanda	04	
8039517	11/09/20	10.50	Photocopies mad Simister	de by .	Amanda	04	
8039518	11/09/20	1.20	Photocopies mad Simister	de by .	Amanda	04	
	11/16/20		Photocopies mad Simister	_		04	
8044319	11/16/20		Simister			04	
			Photocopies mad Simister	de by .	Amanda	07	
8050772	11/20/20	94.00	West Coast Tit S537993 - Cour Vancouver FOS-	t fili	ng	WC	
8052991	11/24/20	263.50	Cash Disbursem EXPEDITED MOTIC SERVING LTD. Process / ALS	ents - ON PRO	CESS	CD	326435
8059966	12/01/20		•	RCH:		18	
COST TOTA	AL (	636.30					
TIMEK		:	TIMEKEEPER SUMM		 ILLED		
INIT			RATE		HOURS		LLED OUNT
KAR	KIMBERLEY ROBER	rson	500.00	:	10.90	5,45	0.00
NSM	NOOR MANN		270.00		0.10	2	7.00
ALS	AMANDA SIMISTER		100.00		1.20		0.00
CC2	CECILIA CONTO		170.00		0.20		4.00
			COST SUMMARY				
TYPE	DESCRIPTION				ΓΑΧ	AM	OUNT
02	Courier Servi	ices		1	всс	4	0.00

DATE: 12/18/20PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 7 (7)

CLIENT:	030944	DELOITTE	RESTRUCTURING	INC.	INVOICE	Ħ

04	Photocopies	BCC	145.80
18	BC Online	BCC	13.00
18E	BC Online (GST exempt)	CE	80.00
CD	Cash Disbursements	BCC	263.50
MC	West Coast Title Searches	BCC	94.00
		COST TOTAL	636.30
	BILL SUMM	IARY	
	Fees:		5,631.00
	Taxable Costs:		556.30
	Taxable Costs: Exempt Costs:		
		-	556.30
	Exempt Costs:	_ 281.55	556.30 80.00
	Exempt Costs: Sub-Total:		556.30 80.00
	Exempt Costs: Sub-Total: GST/HST (Fees):	394.17	556.30 80.00
	Exempt Costs:  Sub-Total:  GST/HST (Fees):  SST (Fees):  GST/HST (Costs):	394.17	556.30 80.00
	Exempt Costs:  Sub-Total:  GST/HST (Fees):  SST (Fees):	394.17	556.30 80.00

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	12/18/20PROFORMA STA: : 030944 DELOITTE R		/20 PROFORMA #	: 984725 E	Page 8 (1)
	(All	CLIENT SUMM Matters With Curr			
ACCOUN'	IS RECEIVABLE:		, and 110101mas,		
	BALANCE FORWARD			\$0.00	
WORK II	N PROCESS TO 12/18/2	O: (Billable Val	ue)		
	HOURS:	12.40			
	FEES: COSTS:	\$5,631.00 \$636.30			
	TOTAL WIP:	\$6,267.30			
		MATTER SUMM	ARY		
Client 030944	Client Name Mad DELOITTE RESTRU 14:	cter Description 9945 GRABHERS LAST	Hours S 12.40	Matter Value 5631.00	Costs 636.30
		TIMEKEEPER SU			
	TIMEKEEPER	HOURS	VALUE	RATE	LATEST DATE ON SYSTEM
KAR	KIMBERLEY ROBERTSON	N 10.90	5,450.00	500.00	12/16/2020
	NOOR MANN	0.10	27.00 120.00	270.00	12/17/2020
	AMANDA SIMISTER CECILIA CONTO	1.20 0.20			12/14/2020 12/14/2020
	EPER SUMMARY TOTAL:				12/14/2020
	COST CODE SUMMA				
02	COST CODE Courier Services				
04	Photocopies			40.00 44.60	
07	Photocopies		<u>.</u>	1.20	
18	BC Online			13.00	
18E				80.00	
CD WC	Cash Disbursement West Coast Title			63.50 94.00	
COST	TOTAL			36.30	
			9	30.30	
		BILL SUMMA Matters With Curr			
		Fees:		5,631	0.0
		Taxable Costs:			.30
		Exempt Costs:			.00
		Sub-Total:		6,267	.30

DATE: 12/18/20PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 9 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

GST/HST (Fees): 281.55 SST (Fees): 394.17 GST/HST (Costs): 27.89

Total GST/HST: 309.44
Total SST: 394.17

Total Unbilled: 6,970.91



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 2/10/2021 Invoice No.: 706510 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including February 4, 2021, as per attached detail.

Current Invoice Due	\$ 961.03
Total PST	\$ 53.62
Total GST	\$ 43.21
Total Taxable Disbursements and Other Charges	\$ 98.20
Total Professional Fees	\$ 766.00

This is our account.

Lawson Lundell LLP

William Roberts

Invoice Date: 2/10/2021

File No.: 030944.149945

Invoice No.: 706510



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &

PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including February 4, 2021, as follows:

Date	Timekeeper	Description		Hours
12/15/20	CC2	Email to Lucy Hammond enclosing electronic copies of documents listed in the Plaintiff list of Documents	!	0.30
1/11/21	CC2	Receive and review Defendant's list of Documents; Email to Lucy Hammond requesting copies of the documents listed; Receive electronic copies of documents; Email to Lawyer; File management;		1.00
1/19/21	CC2	Review file;		0.20
1/21/21	JJS1	Telephone call with receiver regarding strategy;		0.50
1/21/21	WLR	Telephone conference with client regarding litigation strategy		0.50
Total				2.50
Taxable Oth	ner Charges			
Photocopie	s		\$	7.20
Taxable Dis	bursements			
West Coast	t Title Searches	3	\$	91.00
Fees Disburseme Total GST Total PST	ents and Othe	r Charges	\$ \$ \$	766.00 98.20 43.21 53.62
CURRENT I	INVOICE DUE		\$	961.03

# **Outstanding Prior Balance**



Page 3

Invoice No. 702479

12/18/20

6,500.00

\$



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 2/10/2021 Invoice No.: 706510 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through February 4, 2021.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

706510

	31.03
Total PST \$	53.62
Total GST \$	43.21
Total Taxable Disbursements and Other Charges \$	98.20
Total Professional Fees \$ 76	6.00

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
EFT/Wire Transfer:	Cheque:
HSBC Bank Canada	Cheques payable to Lawson Lundell LLP and mailed to the following
885 West Georgia Street, Vancouver, B.C., V6C 3G1	address;
Account Name: Lawson Lundell LLP	Suite 1600 Cathedral Place
Account No.: 102337001	925 West Georgia Street
Bank ID: 016 Transit: 10270	Vancouver, BC
Swift Code: HKBC CATT	Canada V6C 3L2
Interac e-Transfer:	
e-Transfer funds to eftpmt@lawsonlundell.com referencing invoice num	
message. Please send password to eftpmt@lawsonlundell.com in separa	ate email.

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

DATE: 02/04/21	PROFORMA STATEI	MENT AS OF	02/04/21	PROFORMA #	990977Page 298 (1)
CLIENT: 030944 MATTER: 149945				LTD.	INVOICE #
DATE OPENED: PRACTICE TYPE:	Feb 3, Receive	2020 rship		WOR	LING LAWYER: WLR KING LAWYER: WLR NT BILL:
CLIENT BILLING	ADDRESS:		MATTER	BILLING ADDR	ESS:
ATTENTION: MELI	NDA MCKIE		ATTENTI	ON: MELINDA	MCKIE & PAUL CHAMB
DELOITTE SUITE 2800, 4 B 1055 DUNSMUIR S' VANCOUVER, BC V7X 1P4		DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 ***EMAIL INVOICES TO: MMCKIE@DELOITTI PACHAMBERS@DELOITTE.CA			
HST 90% Rule: Time after and	If greater tha including 07/0	n 0% but le 1/2010:	ess than Hours 2.50	An	ccounting nount % of Fee 56.00 100.00
Write-Offs:		Trans	sfers:		
Index #	Amount	Index	< #	Amount	To Client/Matter
				Harris and the second s	
Per:				fs must be a	
				9) By Billing Managing Pa	g Lawyer rtner or Controller
		\T = /	1	(with expla	anation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 02/04/21 PROFORMA STATEMENT AS OF 02/04/21 PROFORMA # 990977Page 299 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 12/18/20 Last Invoice No.: 702479

FEES BILLED TO DATE: \$35,872.61 COSTS BILLED TO DATE: \$2,506.74

WORKED VALUE TO DATE: \$36,423.00 BILLED VALUE TO DATE: \$35,872.61 FEE WRITE-UP/(DOWN) TO DATE: \$ (550.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT \$6,500.00
LESS PAYMENT(S) \$0.00
LESS ADJUSTMENT(S) \$0.00

BALANCE FORWARD \$6,500.00

WORK IN PROCESS TO 02/04/21:

HOURS: 2.50 FEES: \$766.00 COSTS: \$98.20

TOTAL WIP: \$864.20

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN B/MONTREAL VANCOUVER POOLED ACCOUNT \$0.00 HKBCDN HSBC BANK CANADA VANCOUVER POOLED ACCOUNT \$0.00

TOTAL ALL TRUST BANKS \$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

BILLABLE BILLABLE TAX TASK

INDEX TKP DATE HOURS AMOUNT STATUS CODE DESCRIPTION

6008342 CC2 12/15/20 0.30 51.00 BCF Email to Lucy Hammond enclosing electronic copies

of documents listed in the Plaintiff list of Documents
6023063 CC2 01/11/21 1.00 175.00 BCF Receive and review Defendant's list of Documents; Email to

DATE: 02/04/21PROFORMA STATEMENT AS OF 02/04/21 PROFORMA # 990977 Page 300 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

		01/19/21	0.20	35.00		reque of th liste elect of do to La manag Revie	Hammond sting cop e documen d; Receiv ronic cop cuments; wyer; Fil ement; w file;	its re pies Email
6031335	WLR (	01/21/21	0.50	330.00	BCF	clien	hone rence wit t regardi ation str	.ng
6030188	JJS1 (	01/21/21	0.50	175.00	BCF	Telep	hone call ver regar	with
ттме	TOTAL	-	2.50	766.00				
4 2 1 1 2	2022			COST ENT	rptrg			
NDEX	DAT:	E	AMOUNT	DESCRIPTIO	ON		CODE	VOUCHER
8090783	01/06	/21	91.00	West Coast 111-599185 Vancouver	5 - Cour	t Search	WC	
8090569	01/11	/21	1.20	Photocopie Simister	es made	by Amanda	04	
8100505	01/21	/21	6.00		es made	by Joel	04	
COST TOTA	AL		98.20					
				TIMEKEEPER	SUMMARY			
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WLR	WILLI	AM ROBERT	7S	660		0.50		0.00
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		IA CONTO		175		1.20		0.00
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04	We	st Coast	Title S	earches		BCC	9	1.00
WC	"							

DATE: 02/04/21PROFORMA STATEMENT AS OF 02/04/21 PROFORMA # 990977 Page 301 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

\_\_\_\_\_\_

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

Taxable Costs: Exempt Costs:		98.20 .00
Sub-Total:	<del></del>	864.20
GST/HST (Fees): SST (Fees): GST/HST (Costs):	38.30 53.62 4.91	
Total GST/HST: Total SST:		43.21 53.62
Total Unbilled:		961.03



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 3/10/2021 Invoice No.: 708855 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including March 10, 2021, as per attached detail.

Current Invoice Due	\$ 2,161.04
Total PST	\$ 134.75
Total GST	\$ 96.49
Total Taxable Disbursements and Other Charges	\$ 4.80
Total Professional Fees	\$ 1,925.00

This is our account.

Lawson Lundell LLP

Per

William Roberts



Page 2

Invoice Date: 3/10/2021

File No.: 030944.149945

Invoice No.: 708855



DELOITTE RESTRUCTURING INC.

939 GRANVILLE STREET

VANCOUVER, BC

V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &

PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including March 10, 2021, as follows:

Date	Timekeeper	Description		Hours
1/31/21	JJS1	Review receiver's report on potential claims;		0.60
2/2/21	JJS1	Telephone call to Paul Chambers regarding report; telephone call to BNS counsel regarding use of the report;		0.50
2/10/21	JJS1	Telephone call with Receiver regarding report;		0.30
2/12/21	JJS1	Email to BNS counsel regarding Receiver's investigation summary;		0.10
2/24/21	JJS1	Email to clients regarding strategy; review memorandum in preparation of litigation budget and report;		1.90
3/3/21	JJS1	Telephone calls with Paul Chambers and Will Roberts regarding strategy;		0.60
3/8/21	JJS1	Email to Receiver regarding strategy and recommendations; email with Will Roberts regarding same;		1.50
Total				5.50
Taxable Otl	ner Charges			
Photocopie	s		\$	4.80
Fees Disbursem Total GST Total PST	ents and Othe	r Charges	\$ \$ \$	1,925.00 4.80 96.49 134.75
CURRENT	INVOICE DUE		\$	2,161.04
Outstandin	g Prior Baland	ce		
Invoice No.	702479	12/18/20	\$	6,500.00
Invoice No.	706510	02/10/21	\$	961.03



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 3/10/2021 Invoice No.: 708855 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through March 10, 2021.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

708855

Total Amount Due	\$ 2,161.04
Total PST	\$ 134.75
Total GST	\$ 96.49
Total Taxable Disbursements and Other Charges	\$ 4.80
Total Professional Fees	\$ 1,925.00

This remittance advice should be returned to ensure proper credit to your account. Thank you.

EFT/Wire Transfer:

HSBC Bank Canada

885 West Georgia Street, Vancouver, B.C., V6C 3G1

Account Name: Lawson Lundell LLP

Account No.: 102337001 Bank ID: 016 Transit: 10270

Swift Code: HKBC CATT

Interac e-Transfer:

e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

Cheques payable to Lawson Lundell LLP and mailed to the following

Suite 1600 Cathedral Place

925 West Georgia Street

Vancouver, BC

Canada V6C 3L2

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

ATTER: 149945	DELOITTE RESTI GRABHERS LAST	UCTURING INC. INVOICE # STAND BISON RANCH LTD.
DATE OPENED:	Feb 3, Receive	
LIENT BILLING		MATTER BILLING ADDRESS:
TTENTION: MEL	INDA MCKIE	ATTENTION: MELINDA MCKIE & PAUL CHAM
ELOITTE UITE 2800, 4 H 055 DUNSMUIR S ANCOUVER, BC 7X 1P4	BENTALL CENTRE STREET	DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 ***EMAIL INVOICES TO: MMCKIE@DELOITTE PACHAMBERS@DELOITTE.CA
ST 90% Rule: ime after and	If greater that including 07/0	on 0% but less than 10%, call accounting 1/2010: Hours Amount % of Fe
Write-Offe		5.50 1,925.00 100.0
Write-Offs: Index #		Transfers:  Index # Amount To Client/Matte
		5.50 1,925.00 100.0  Transfers:
Index #	Amount	5.50 1,925.00 100.0  Transfers:
	Amount	5.50 1,925.00 100.0  Transfers:  Index # Amount To Client/Matte
Index #	Amount	5.50 1,925.00 100.0  Transfers:

All proforma worksheets must be returned to the Accounting Department.

DATE: 03/10/21 PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507Page 2 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 02/10/21
Last Invoice No.: 706510

OICE NO.. 700310

FEES BILLED TO DATE: \$36,638.61
COSTS BILLED TO DATE: \$2,604.94

WORKED VALUE TO DATE: \$37,189.00 BILLED VALUE TO DATE: \$36,638.61 FEE WRITE-UP/(DOWN) TO DATE: \$ (550.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT \$7,461.03
LESS PAYMENT(S) \$0.00
LESS ADJUSTMENT(S) \$0.00
BALANCE FORWARD \$7,461.03

WORK IN PROCESS TO 03/10/21:

HOURS: 5.50
FEES: \$1,925.00
COSTS: \$4.80
TOTAL WIP: \$1,929.80

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN B/MONTREAL VANCOUVER POOLED ACCOUNT \$0.00
HKBCDN HSBC BANK CANADA VANCOUVER POOLED ACCOUNT \$0.00

TOTAL ALL TRUST BANKS \$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

\_\_\_\_\_TIME ENTRIES -----

BILLABLE BILLABLE TAX TASK

INDEX TKP DATE HOURS AMOUNT STATUS CODE DESCRIPTION

6041113 JJS1 01/31/21 0.60 210.00 BCF Review receiver's

report on potential claims;
6047508 JJS1 02/02/21 0.50 175.00 BCF Telephone call to

Paul Chambers regarding report; telephone call to BNS counsel regarding use of

DATE: 03/10/21PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507 Page 3 (3)

	030944 DELOITTE 149945 GRABHERS				rd,	INVOICE #	ŧ
					the	report;	
6054176	JJS1 02/10/21	0.30	105.00	BCF		ephone call	with
0031270	0001 01,10,11	* , * -				eiver regar	
					rep	ort;	
6072196	JJS1 02/12/21	0.10	35.00	BCF	Ema	il to BNS	
					cou	nsel regard	ling
						eiver's	
						estigation	
						mary;	
6068796	JJS1 02/24/21	1.90	665.00	BCF		il to clien	
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TIME	TOTAL	5.50	1,925.00				
			COST ENTI	RIES			
INDEX	DATE	AMOUNT	DESCRIPTION	1		CODE	VOUCHER
8132662	02/24/21	1.80	Photocopies	made	by Joel	04	
0102002	,,	•	Schachter		-		
8132663	02/24/21	3,00	Photocopies	made	by Joel	04	
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JJS1	JOEL SCHACHTER		350,	0 0	5,50	1,92	5.00
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					TAX	MΔ	OUNT
	DESCRIPTION				IAA		.00111
	DESCRIPTION Photocopies				BCC		4.80

DATE: 03/10/21PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507 Page 4 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD. INVOICE #

Fees:		1,925.00
Taxable Costs:		4.80
Exempt Costs:		.00
Sub-Total:	-	1,929.80
GST/HST (Fees):	96.25	
SST (Fees):	134.75	
GST/HST (Costs):	.24	
Total GST/HST:		96,49
Total SST:		134.75
Total Unbilled:	_	2,161.04

========

ATE: 03/10/21PROFORMA STATEMENT AS OF		PROFORMA #	996507 P	age 5 (1)
LIENT: 030944 DELOITTE RESTRUCTURING	INC,			
CLIENT	SUMMARY			
(All Matters With	Current	Proformas)		
CCOUNTS RECEIVABLE:				
BALANCE FORWARD		\$7,46	1.03	
ORK IN PROCESS TO 03/10/21: (Billabl	e Value)			
HOURS:	5.50			
FEES: \$1,92	5.00			
COSTS: \$	4.80			
TOTAL WIP: \$1,92				
MATTER	SUMMARY			
White and Demondrate	4	Uoura	Matter Value	
Client Client Name Matter Descript 330944 DELOITTE RESTRU 149945 GRABHERS	LAST S	5,50		
TIMEKEEP	ER SUMMAR	Y		
		MATTER	MATTER	LATEST DATE
HOUR	S	VALUE	RATE	ON SYSTEM
JJS1 JOEL SCHACHTER 5.5	10 1	.,925.00	350.00	03/08/2021
TIMEKEEPER SUMMARY TOTAL: 5.5	0 1	,925.00	350,00	
*COST CODE SUMMARY*		* AMC	ידעוזע	
04 Photocopies		11110	4,80	
04 FIIOCOCOPICS				
COST TOTAL			4.80	
BILL	SUMMARY -			
(All Matters With	Current	Proformas)		
Fees:		•	1,925	5,00
Taxable Cost	cs:			4.80
Exempt Costs	∃:			.00
Sub-Total:			1,92	9.80
GST/HST (Fee	es);	96,25		
SST (Fees):		134.75		
GST/HST (Cos	sts):	, 24		
Total GST/HS	ST:		9	6.49
Total SST:	*		13	4.75
Total Unbil	led:		2,16	1,04
TOTAL VIIDIL	,		======	

DATE: 03/10/21PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507 Page 6 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 5/6/2021 Invoice No.: 714236 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including May 6, 2021, as per attached detail.

Current Invoice Due	\$ 1,030.40
Total PST	\$ 64.40
Total GST	\$ 46.00
Total Professional Fees	\$ 920.00

This is our account.

Lawson Lundell LLP

William Roberts



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 5/6/2021 Invoice No.: 714236 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including May 6, 2021, as follows:

Date	Timekeeper	Description	Hours
3/9/21	JJS1	Telephone conference with Paul Chambers regarding implied undertaking and disclosure to BNS; conference with Will Roberts regarding strategy; email to Paul Chambers regarding recommendation for updating BNS;	0.50
4/9/21	JJS1	Draft demand for particulars and further document production; email to Paul Chambers regarding same; consider comments of Mr. Chambers and revise demand;	1.40
4/9/21	ARC	Telephone and e-mails with Joel Schachter regarding drafting demand for particulars and further document production; drafting of same; submission of same to Joel Schachter for review;	0.40
4/12/21	JJS1	Email to Paul Chambers regarding demand for particulars and list of documents;	0.20
4/22/21	JJS1	Email to client seeking instructions regarding demand for particulars; telephone call to Alex Corley regarding same;	0.20
4/23/21	CC2	Review file;	0.20
Total			2.90
Fees Total GST Total PST		\$ \$ \$ \$	920.00 46.00 64.40
CURRENT	INVOICE DUE	\$	1,030.40
Outstandin	g Prior Balan		
Invoice No.	702479	12/18/20 \$	6,500.00
Invoice No.	. 706510	02/10/21 \$	961.03
Invoice No.	. 708855	03/10/21 \$	2,161.04



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 5/6/2021 Invoice No.: 714236 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through May 6, 2021.

File No .:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

714236

Total Professional Fees

920.00

Total GST

46.00

Total PST

64.40

\$

Cheques payable to Lawson Lundell LLP and mailed to the following

**Total Amount Due** 

\$ 1,030.40

This remittance advice should be returned to ensure proper credit to your account. Thank you.

#### Payment Options:

EFT/Wire Transfer:

HSBC Bank Canada

885 West Georgia Street, Vancouver, B.C., V6C 3G1

Account Name: Lawson Lundell LLP Account No.: 102337001

Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT

Interac e-Transfer:

e-Transfer funds to eftpmt@lawsonlundell.com referencing invoice number in

message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

address:

Suite 1600 Cathedral Place

925 West Georgia Street

Vancouver, BC

Canada V6C 3L2

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

DATE: 05/06/21 PROFORM CLIENT: 030944 DELOIT MATTER: 149945 GRABHE	TE RESTRUCTURIN	G INC.			# 1004281P	
DATE OPENED: PRACTICE TYPE:	Feb 3, 2020 Receivership			V	BILLING LAW WORKING LAW JOINT BILL:	YER: WLR
CLIENT BILLING ADDRESS	MATT	ER BI	LLING AI	DDRESS:		
ATTENTION: MELINDA MCK DELOITTE SUITE 2800, 4 BENTALL 1055 DUNSMUIR STREET VANCOUVER, BC V7X 1P4	DEL( 939 VAN( V6Z ***I	ATTENTION: MELINDA MCKIE & PAUL CHAMB  DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET  VANCOUVER, BC  V6Z 1L3  ***EMAIL INVOICES TO: MMCKIE@DELOITTE. PACHAMBERS@DELOITTE.CA				
HST 90% Rule: If grea Time after and includi	ter than 0% but ng 07/01/2010:	Ног	nan 10 urs .90		accounting Amount 920.00	% of Fees 100.00%
Write-Offs:		ansfers				
Index # Amour	it In	dex #	A	mount	To C.	lient/Matter
	<u></u>					
Per:	Al	.l Write	-offs	must be	approved.	
	(\$	0 to \$	999)	By Bill	ing Lawyer	
	(\$	31,000+)			Partner or planation)	Controller
All proforma work	sheets must be	returne	d to t	the Acco	unting Depa	artment.

DATE: 05/06/21 PROFORMA STATEMENT AS OF 05/06/21 PROFORMA # 1004281Page 246 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date:

03/10/21

Last Invoice No.: 708855

FEES BILLED TO DATE: \$38,563.61 COSTS BILLED TO DATE: \$2,609.74

WORKED VALUE TO DATE: \$39,114.00 BILLED VALUE TO DATE: \$38,563.61 FEE WRITE-UP/(DOWN) TO DATE: \$ (550.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT \$9,622.07
LESS PAYMENT(S) \$0.00
LESS ADJUSTMENT(S) \$0.00

BALANCE FORWARD \$9,622.07

WORK IN PROCESS TO 05/06/21:

HOURS: 2.90 FEES: \$920.00 COSTS: \$0.00

TOTAL WIP: \$920.00

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN B/MONTREAL VANCOUVER POOLED ACCOUNT \$0.00 HKBCDN HSBC BANK CANADA VANCOUVER POOLED ACCOUNT \$0.00

TOTAL ALL TRUST BANKS \$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES ------

BILLABLE BILLABLE TAX TASK

INDEX TKP DATE HOURS AMOUNT STATUS CODE DESCRIPTION

6091118 JJS1 03/09/21 0.50 175.00 BCF Telephone

conference with
Paul Chambers
regarding implied
undertaking and
disclosure to BNS;
conference with
Will Roberts

regarding strategy;

DATE: 05/06/21PROFORMA STATEMENT AS OF 05/06/21 PROFORMA # 1004281 Page 247 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

MATTER:	14994	15 GRABHER	S LAST S	TAND BISON	RANCH LT	D.		
6122587	JJS1	04/09/21	1.40	490.00	BCF	Chamb recom updat Draft parti furth produ to Pa regan	to Paul bers regard mendation ing BNS; demand for culars and er document action; email Chamberding same	for  or  d  nt  ail  rs
6144240	ARC	04/09/21	0.40	80.00	BCF	of Mr revis Telep e-mai Schad draft parti furth	der commer. Chamber e demand; whone and ls with Juhter regaring deman culars and the decimal culars and the documents of the columns of the documents of the columns of the	s and oel rding d for d
6123852	JJS1	04/12/21	0.20	70.00	BCF	draft submi to Jo for n Email Chamk deman	action; sing of sa ission of bel Schach review; to Paul bers regar ad for iculars an	same ter ding
6134988	JJS1	04/22/21	0.20	70.00	BCF	list Email seekt instr regar for p telep Alex	of docume to clien ing ructions dema dema particular corley	nts; t nd s; to
6140516	CC2	04/23/21	0.20	35.00	BCF		rding same ew file;	;
TIME	TOTA	- L	2.90	920.00				
				COST ENT	RIES			
INDEX	DA	TE	TNUOMA	DESCRIPTIO	DN		CODE	VOUCHER
COST TOT	AL		0.00					
TIMEK				TIMEKEEPER RAT	SUMMARY E	BILLED HOURS		LED UNT
		SCHACHTER CORLEY	₹	350. 200.		2.30		.00

DATE: 05/06/21PROFORMA STATEMENT AS OF 05/06/21 PROFORMA # 1004281 Page 248 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

CC2	CECILIA CONTO	175.00	0.20	35.00	
		- COST SUMMARY			-
munn	DECORTOR OF		FT 70 A.F.	2 MOTTNE	

TYPE DESCRIPTION TAX AMOUNT

COST TOTAL 0.00

----- BILL SUMMARY -----

Fees: 920.00
Taxable Costs: .00
Exempt Costs: .00

Sub-Total: 920.00

GST/HST (Fees): 46.00 SST (Fees): 64.40 GST/HST (Costs): .00

Total GST/HST: 46.00 Total SST: 64.40

Total Unbilled: 1,030.40



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 8/5/2021 Invoice No.: 722866 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:	GRABHERS LAST STAND BISON RANCH L	.TD.
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To professional services rendered up to and including August 5, 2021, as per attached detail.

Total Professional Fees	\$ 1,186.00
Total Taxable Disbursements and Other Charges	\$ 1.80
Total GST	\$ 59.39
Total PST	\$ 83.02
Current Invoice Due	\$ 1,330.21

This is our account.

Lawson Lundell LLP

T CI.



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 8/5/2021 Invoice No.: 722866 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including August 5, 2021, as follows:

Date	Timekeeper	Description		Hours	
12/9/20	CC2	Review and organize documents received from Client; Draft List of Documen	ts;	1.00	
12/14/20	CC2	Draft Service letter; Email to Mr. Gibbs enclosing List of documents;		0.40	
7/6/21 WLR Telephone conference with client regarding banking review and strategy					
7/28/21	JJS1	Telephone call with Paul Chambers regarding letter to defendants setting out amount owing to GLS;	•	0.30	
7/29/21	JJS1	Review and consider proposed changes to calculation of amount owing; ema correspondence to Paul Chambers regarding same; finalize letter to defenda setting out amount owing;		0.90	
Total				3.40	
Taxable Oth			\$	1.80	
Photocopie	8		Ф	1.60	
Fees Disburseme Total GST Total PST	ents and Othe	r Charges	\$ \$	1,186.00 1.80 59.39 83.02	
CURRENT I	NVOICE DUE		\$	1,330.21	
Outstanding	g Prior Baland	ce			
Invoice No.	702479	12/18/20	\$	6,500.00	
Invoice No.	706510	02/10/21	\$	961.03	
Invoice No.	708855	03/10/21	\$	2,161.04	
Invoice No.	714236	05/06/21	\$	1,030.40	



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 \*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA Invoice Date: 8/5/2021 Invoice No.: 722866 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through August 5, 2021.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

722866

Total Professional Fees	\$	1,186.00
Total Taxable Disbursements and Other Charges	\$	1.80
Total GST	\$	59.39
Total PST	\$.	83.02
Total Amount Due	\$	1,330.21

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:
EFT/Wire Transfer:
HSBC Bank Canada
885 West Georgia Street, Vancouver, B.C., V6C 3G1
Account Name: Lawson Lundell LLP
Account No.: 102337001

Suite 1600 Cathedral Place
925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT Interac e-Transfer:

e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

Cheque:

address:

Cheques payable to Lawson Lundell LLP and mailed to the following

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

DATE: 08/05/21	PROFORMA STATE	MENT AS OF	08/05/21 P	ROFORMA # 1	017228Page 238 (1)
CLIENT: 030944 MATTER: 149945					INVOICE #
DATE OPENED: PRACTICE TYPE:				WORK	ING LAWYER: WLR ING LAWYER: WLR IT BILL:
CLIENT BILLING	ADDRESS:		MATTER BI	LLING ADDRE	SS: 
ATTENTION: MELI	NDA MCKIE		ATTENTION	: MELINDA	MCKIE & PAUL CHAMB
DELOITTE SUITE 2800, 4 B 1055 DUNSMUIR S VANCOUVER, BC V7X 1P4		·	939 GRANV VANCOUVER V6Z 1L3 ***EMAIL	•	: MMCKIE@DELOITTE.
HST 90% Rule: Time after and			ess than 10 Hours 3.40	%, call acc Amc 1,186	ount % of Fees
Write-Offs:		Trans	sfers:		
Index #	Amount	Index	c # A	mount	To Client/Matter
			-		
Per:		All V	Write-offs	must be app	proved.
		(\$0 t	co \$ 999)	By Billing	Lawyer
		(\$1,0		naging Part with explan	ner or Controller

All proforma worksheets must be returned to the Accounting Department.

DATE: 08/05/21 PROFORMA STATEMENT AS OF 08/05/21 PROFORMA # 1017228Page 239 (2)

030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only) 

Last Bill Date: 05/06/21

Last Invoice No.: 714236

\$39,483.61 FEES BILLED TO DATE: \$2,609.74 COSTS BILLED TO DATE:

\$40,034.00 WORKED VALUE TO DATE: WORKED VALUE TO DATE:
BILLED VALUE TO DATE:
FEE WRITE-UP/(DOWN) TO DATE: \$39,483.61 \$ (550.39)

ACCOUNTS RECEIVABLE:

\$10,652.47 BALANCE DUE FROM PREVIOUS STATEMENT \$0.00 LESS PAYMENT(S) LESS ADJUSTMENT (S) \$0.00 \_\_\_\_\_

BALANCE FORWARD \$10,652.47

WORK IN PROCESS TO 08/05/21:

3.40 HOURS: \$1,186.00 FEES: \$1.80 COSTS:

\$1,187.80 TOTAL WIP:

TRUST ACCOUNT ID:

\$0.00 B/MONTREAL VANCOUVER POOLED ACCOUNT BMCDN HKBCDN HSBC BANK CANADA VANCOUVER POOLED ACCOUNT \$0.00 \$0.00 TOTAL ALL TRUST BANKS

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

				- TIME ENT			
INDEX	TKP	DATE	LLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE	DESCRIPTION
6218822	CC2	12/09/20	1.00	170.00	BCF		Review and organize documents received from Client; Draft
6218797	CC2	12/14/20	0.40	68.00	BCF		List of Documents; Draft Service letter; Email to Mr. Gibbs enclosing
6228808	WLR	07/06/21	0.80	528.00	BCF		List of documents; Telephone

DATE: 08/05/21PROFORMA STATEMENT AS OF 08/05/21 PROFORMA # 1017228 Page 240 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

1,186.00

1.80

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

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6246568	JJS1 07/28/21	0.30	105.00	RCF	c] br st	onference with lient regardin naking review crategy elephone call	ng and
0240300	0051 07/28/21			bCr	Pa re de ou	aul Chambers egarding lette efendants set ut amount owi LS;	er to ting
6248189	JJS1 07/29/21	0.90	315.00	BCF	Re pr ca ar co Pa re de	eview and con- coposed change alculation of mount owing; orrespondence aul Chambers egarding same inalize lette: efendant sett	es to email to ; r to ing
TIME	TOTAL	3.40	1,186.00				
			· COST ENTR	TES			
NDEX	DATE	AMOUN'I'	DESCRIPTION			CODE	VOUCHER
8260367	07/27/21	0.90	Photocopies Schachter	made	by Joel	04	
8260368	07/27/21	0.90	Photocopies Schachter	made	by Joel	04	
OST TOTA	AL	1.80					
		<b>-</b>	TIMEKEEPER S	UMMARY			
TIMEKI INIT	EEPER NAME		RATE		BILLED HOURS	BIL: AMO	
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WLR JJS1	WILLIAM ROBERTS JOEL SCHACHTER	)	350.0		0.80 1.20	528 420	
CC2	CECILIA CONTO		170.0	0	1.40	238	.00
			COST SUMM	ARY			
TYPE	DESCRIPTION				TAX	AMO	UNT
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				COST 1	TOTAL	1	.80
			BTI.T. SIIMM	ARY			
			Danie Domin	de plade he pla			

Fees:

Taxable Costs:

DATE: 08/05/21PROFORMA STATEMENT AS OF 08/05/21 PROFORMA # 1017228 Page 241 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

Exempt Costs:		.00	
Sub-Total:	-	1,187.80	
GST/HST (Fees): SST (Fees): GST/HST (Costs):	59.30 83.02 .09		
Total GST/HST: Total SST:		59.39 83.02	
Total Unbilled:	-	1,330.21	



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

Invoice No.: 723864 File No.: 030944.149945

Invoice Date: 9/7/2021

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including September 7, 2021, as per attached detail.

Current Invoice Due	\$	2,548.00
Total PST	\$	159.25
Total GST	<b>\$</b> .	113.75
Total Professional Fees	\$	2,275.00

This is our account.

Lawson Lundell LLP

William Roberts

Invoice Date: 9/7/2021

File No.: 030944.149945

Invoice No.: 723864



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &

PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including September 7, 2021, as follows:

Date	Timekeeper	Description	Hours
7/6/21	JJS1	Prepare for and attend meeting with Paul Chambers, Melinda McKie and William Roberts regarding strategy;	1.00
7/21/21	JJS1	Review spreadsheet of expenses prepared by Paul Chambers; consider best approach to elicit information from Ms. Grabher and GWG Trucking; draft letter to Ms. Grabher's counsel setting out the Receiver's positions with respect to the amount owing to GLS; review and revise letter; email to Paul Chambers and others regarding same;	4.00
7/22/21	JJS1	Telephone call with Paul Chambers regarding revisions to letter to GWG Trucking/GLS;	0.60
7/27/21	JJS1	Revise draft letter to GWG Trucking; email to Paul Chambers regarding same;	0.90
Total			6.50
	•		
Fees		\$ \$	2,275.00
Total GST Total PST		\$ \$	113.75 159.25
OUDDENE I			0.740.00
CURRENTI	NVOICE DUE	. * <u> </u>	2,548.00
Outstanding	g Prior Balanc	ee	
Invoice No.	702479	12/18/20 \$	6,500.00
Invoice No.	706510	02/10/21 \$	961.03
Invoice No.	708855	03/10/21 \$	2,161.04
Invoice No.	714236	05/06/21 \$	1,030.40
Invoice No.	722866	08/05/21 \$	1,330.21



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &

PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

Invoice Date: 9/7/2021 Invoice No.: 723864 File No.: 030944.149945

For Professional Services Rendered Through September 7, 2021.

File No .:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

723864

\$ 2,275.00 Total Professional Fees Total GST 113.75 Total PST 159.25

2,548.00 **Total Amount Due** 

Cheque:

address:

Suite 1600 Cathedral Place

925 West Georgia Street

Vancouver, BC

Canada V6C 3L2

Cheques payable to Lawson Lundell LLP and mailed to the following

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options: EFT/Wire Transfer: HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP

Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT

interac e-Transfer:

e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to eftpmt@lawsonlundell.com in separate email.

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

DELOITTE DELOITTE RESTRUCTURING INC. SUITE 2800, 4 BENTALL CENTRE 939 GRANVILLE STREET 1055 DUNSMUIR STREET VANCOUVER, BC VANCOUVER, BC VANCOUVER, BC	CLIENT: 030944	PROFORMA STATEME DELOITTE RESTRU GRABHERS LAST S	JCTURING I	NC.		1022292Page 181 (1) INVOICE #	
ATTENTION: MELINDA MCKIE  ATTENTION: MELINDA MCKIE & PAUL CHAMB  DELOITTE SUITE 2800, 4 BENTALL CENTRE 1055 DUNSMUIR STREET VANCOUVER, BC V7X 1P4  HST 90% Rule: If greater than 0% but less than 10%, call accounting Time after and including 07/01/2010: Hours Amount % of Fee 6.50 2,275.00 100.00  Write-Offs: Transfers: Index # Amount Index # Amount To Client/Matter  Per: All Write-offs must be approved.  (\$0 to \$ 999) By Billing Lawyer (\$1,000+) By Managing Partner or Controller					WOR	RKING LAWYER: WLR	
DELOITTE SUITE 2800, 4 BENTALL CENTRE 1055 DUNSMUIR STREET VANCOUVER, BC	CLIENT BILLING	ADDRESS:		MATTER	BILLING ADDR	RESS:	
SUITE 2800, 4 BENTALL CENTRE 1055 DUNSMUIR STREET VANCOUVER, BC V6Z 1L3  ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA  HST 90% Rule: If greater than 0% but less than 10%, call accounting Time after and including 07/01/2010: Hours Amount % of Fee 6.50 2,275.00 100.00  Write-Offs: Transfers: Index # Amount Index # Amount To Client/Matter  Per: All Write-offs must be approved.  (\$0 to \$ 999) By Billing Lawyer  (\$1,000+) By Managing Partner or Controller)	ATTENTION: MELI	NDA MCKIE		ATTENT	ION: MELINDA	A MCKIE & PAUL CHAMB	
Time after and including 07/01/2010: Hours Amount % of Fee 6.50 2,275.00 100.00  Write-Offs: Transfers:  Index # Amount Index # Amount To Client/Matter	SUITE 2800, 4 B 1055 DUNSMUIR S VANCOUVER, BC			939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.			
Index # Amount Index # Amount To Client/Matter  Per: All Write-offs must be approved.  (\$0 to \$ 999) By Billing Lawyer  (\$1,000+) By Managing Partner or Controller	Time after and	If greater than including 07/01	/2010:	Hours 6.50	. At	mount % of Fee	
Per: All Write-offs must be approved.  (\$0 to \$ 999) By Billing Lawyer  (\$1,000+) By Managing Partner or Controller		7			Amount	To Client/Matter	
(\$0 to \$ 999) By Billing Lawyer (\$1,000+) By Managing Partner or Controller	Index #	Amount	maex	- #	Amoure	TO CITCHE, MACCEL	
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(\$1,000+) By Managing Partner or Controller	Per:		All V	Vrite-of	fs must be a	pproved.	
(\$1,000+) By Managing Partner or Controller (with explanation)			(\$0 t	to \$ 99	99) By Billin	g Lawyer	
			(\$1,0	000+) By	Managing Pa (with expl	rtner or Controller anation)	

DATE: 09/07/21 PROFORMA STATEMENT AS OF 09/07/21 PROFORMA # 1022292Page 182 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 08/05/21 Last Invoice No.: 722866

FEES BILLED TO DATE: \$40,669.61 COSTS BILLED TO DATE: \$2,611.54

WORKED VALUE TO DATE: \$41,220.00 BILLED VALUE TO DATE: \$40,669.61 FEE WRITE-UP/(DOWN) TO DATE: \$ (550.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT \$11,982.68
LESS PAYMENT(S) \$0.00
LESS ADJUSTMENT(S) \$0.00

BALANCE FORWARD \$11,982.68

WORK IN PROCESS TO 09/07/21:

HOURS: 6.50 FEES: \$2,275.00 COSTS: \$0.00

TOTAL WIP: \$2,275.00

----- TRUST ACCOUNT SUMMARY

IRODI ACCOMI BORRAN

TRUST ACCOUNT ID:

BMCDN B/MONTREAL VANCOUVER POOLED ACCOUNT \$0.00
HKBCDN HSBC BANK CANADA VANCOUVER POOLED ACCOUNT \$0.00

TOTAL ALL TRUST BANKS \$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES ------

BILLABLE BILLABLE TAX TASK
AMOUNT STATUS CODE DESCRIPTION

6227745 JJS1 07/06/21 1.00 350.00 BCF Prepare for and attend meeting with Paul Chambers, Melina McKie and William Roberts regarding strategy;
6240340 JJS1 07/21/21 4.00 1,400.00 BCF Review spreadsheet of expenses

prepared by Paul

.00

DATE: 09/07/21PROFORMA STATEMENT AS OF 09/07/21 PROFORMA # 1022292 Page 183 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

							Cha	mbers; consider
								t approach to
							eli	cit information
								m Ms. Grabher
								GWG Trucking;
								ft letter to Ms.
								bher's counsel
								ting out the eiver's
								itions with
								pect to the
								unt owing to
								; review and
								ise letter;
								il to Paul
								mbers and others
							reg	arding same;
6241576	JJS1	07/22/21	0.60	210.	00	BCF	Tel	ephone call with
								1 Chambers
								arding revisions
								letter to GWG
								cking/GLS;
6244879	JJS1	07/27/21	0.90	315.	00	BCF		ise draft letter
								GWG Trucking;
								il to Paul
							Cha	mbers regarding
							sam	ie;
TTME	TOTAI	-	6.50	2,275.	0.0			
		_		_,				
				COST	ENT	RIES		
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COST TOT	ΔΤ,		0.00					•
ODI IOI	4 1.1.1		0.00					
				TIMEKEE	PER S	SUMMARY		
TIMEK	EEPER						BILLED	BILLED
INIT	NAME				RAT:	E	HOURS	TRUOMA
JJS1	JOEL	SCHACHTER		3	350.	00	6.50	2,275.00
				COST	SUMI	MARY		
								•
TYPE	D	ESCRIPTION					TAX	AMOUNT
						dode e	\m\ T	0.00
						COST TO	JTAL.	0.00
				BILL	SUM	MARY		
			Fee	<b>s</b> :				2,275.00
			1.00	<b>-</b> .				_,,

Taxable Costs:

DATE: 09/07/21PROFORMA STATEMENT AS OF 09/07/21 PROFORMA # 1022292 Page 184 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

=========

Exempt Costs:		.00	
Sub-Total:		2,275.00	
GST/HST (Fees): SST (Fees): GST/HST (Costs):	113.75 159.25 .00		
Total GST/HST: Total SST:		113.75 159.25	
Total Unbilled:		2,548.00	



EMAIL INVOICES TO: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 11/8/2021 Invoice No.: 728458 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHE

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including November 3, 2021, as per attached detail.

Current Invoice Due	\$ 627.20
Total PST	\$ 39.20
Total GST	\$ 28.00
Total Professional Fees	\$ 560.00

This is our account.

Lawson Lundell LLP

William Roberts



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 11/8/2021 Invoice No.: 728458 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including November 3, 2021, as follows:

•			
Date	Timekeeper	Description	Hours
9/7/21	JJS1	Review correspondence and enclosures from Judy Grabher's counsel; telephone call with Paul Chambers regarding strategy and next steps;	0.70
10/20/21	JJS1	Telephone call with Paul Chambers and Melinda McKie regarding production of documents in the bankruptcy;	0.40
10/25/21	JJS1	Telephone call with counsel in the Grabher bankruptcy proceedings regarding sharing of information;	0.50
Total			1.60
Fees Total GST Total PST		\$ \$ \$	560.00 28.00 39.20
CURRENT IN	NVOICE DUE	\$	627.20
Outstanding	Prior Balanc	e	
Invoice No.	714236	05/06/21 \$	1,030.40
Invoice No.	722866	08/05/21 \$	1,330.21
Invoice No.	723864	09/07/21 \$	2,548.00

627.20



Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

Invoice Date: 11/8/2021 Invoice No.: 728458 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through November 3, 2021.

File No.:

030944-149945

Matter Reference:

**Total Amount Due** 

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

728458

Total Professional Fees	\$ 560.00
Total GST	\$ 28.00
Total PST	\$ 39.20

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:
EFT/Wire Transfer:
HSBC Bank Canada
885 West Georgia Street, Vancouver, B.C., V6C 3G1
Account Name: Lawson Lundell LLP

Account No.: 102337001

Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT

Interac e-Transfer:

e-Transfer funds to eftpmt@lawsonlundell.com referencing invoice number in message. Please send password to eftpmt@lawsonlundell.com in separate email.

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

Cheque:

address:

Suite 1600 Cathedral Place

925 West Georgia Street

Vancouver, BC Canada V6C 3L2

Cheques payable to Lawson Lundell LLP and mailed to the following

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.



EMAIL INVOICES TO: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 12/9/2021 Invoice No.: 731872 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including December 3, 2021, as per attached detail.

Current Invoice Due	\$ 1,372.00
Total PST	\$ 85.75
Total GST	\$ 61.25
Total Professional Fees	\$ 1,225.00

This is our account.

Lawson Lundell LLP

GI. (A.1111)



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 12/9/2021 Invoice No.: 731872 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including December 3, 2021, as follows:

Date	Timekeeper	Description		Hours
11/8/21	JJS1	Research and consider interplay of implied undertaking of confidentiality and production of records;		1.00
11/10/21	JJS1	Research and consider implied undertaking issue; email to Receiver with recommendation regarding disclosure of records to BNS for purposes of examination;		1.50
12/1/21	JJS1	Telephone call to Paul Chambers regarding conditions for release of documento BNS for examination; email to counsel for BNS regarding same;	ts	0.30
12/2/21	JJS1	Draft letter to opposing counsel regarding permission to vary the implied undertaking; email to Receiver regarding same;		0.60
12/2/21	JJS1	Email to Paul Chambers regarding implied undertaking of confidentiality; email Lorleen Langhorn to finalize and send letter;	l to	0.10
Total				3.50
Fees Total GST Total PST			\$ \$ \$	1,225.00 61.25 85.75
CURRENT	NVOICE DUE		\$	1,372.00
Outstandin	g Prior Baland	ce		
Invoice No.	714236	05/06/21	\$	1,030.40
Invoice No.	722866	08/05/21	\$	1,330.21
Invoice No.	723864	09/07/21	\$	2,548.00
Invoice No.	728458	11/03/21	\$	627.20



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 12/9/2021 Invoice No.: 731872 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through December 3, 2021.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

731872

Total Professional Fees	\$	1,225.00
Total GST	\$	61.25
Total PST	\$	85.75
Total Amount Due	\$	1,372.00

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:

EFT/Wire Transfer:

HSBC Bank Canada

885 West Georgia Street, Vancouver, B.C., V6C 3G1

Account Name: Lawson Lundell LLP

Account No.: 102337001 Bank ID: 016 Transit: 10270

Swift Code: HKBCCATT

Interac e-Transfer: Send to eftpmt@lawsonlundell.com referencing invoice number in

message. Please send password to eftpmt@lawsonlundell.com in separate email.

Cheque:

Cheques payable to Lawson Lundell LLP and mailed to the following

address:

Suite 1600 Cathedral Place 925 West Georgia Street

Vancouver, BC Canada V6C 3L2

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

CLIENT: 030944	PROFORMA STATEMEN  DELOITTE RESTRUC  GRABHERS LAST ST	CTURING II	7C.		036324Page INVOICE #	149 (1)
DATE OPENED: PRACTICE TYPE:	Feb 3, 20 Receiversh	)20 nip		WORK	ING LAWYER ING LAWYER T BILL:	
CLIENT BILLING A	ADDRESS:		MATTER	BILLING ADDRE	ISS:	
ATTENTION: MELINDA N  DELOITTE SUITE 2800, 4 BENTALL 1055 DUNSMUIR STREET VANCOUVER, BC V7X 1P4				ON: MELINDA		UL CHAMB
			'LOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 ***EMAIL INVOICES TO: MMCKIE@DELOITTE. PACHAMBERS@DELOITTE.CA			
HST 90% Rule: Time after and	If greater than including 07/01/	0% but le 2010:	ss than Hours 3.50	Amo	Juiic	% of Fees
Write-Offs:		Trans	fers:			
Index #	Amount	Index	: #	Amount	To Clier	nt/Matter
		Annual Company of the				
Per:		All V	Write-of	fs must be ap	proved.	
		(\$0	to \$ 99	9) By Billing	Lawyer	
		(\$1,	000+) By	Managing Par (with expla	tner or Co nation)	ntroller
All profo	rma worksheets mu	ust be re	turned t	to the Account	ing Depart	ment.

DATE: 12/03/21 PROFORMA STATEMENT AS OF 12/03/21 PROFORMA # 1036324Page 150 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 11/03/21 Last Invoice No.: 728458

> \$43,504.61 FEES BILLED TO DATE: COSTS BILLED TO DATE: \$2,611.54

\$44,055.00 WORKED VALUE TO DATE: \$43,504.61 BILLED VALUE TO DATE: FEE WRITE-UP/(DOWN) TO DATE: \$ (550.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT \$5,535.81 \$0.00 LESS PAYMENT(S) \$0.00 LESS ADJUSTMENT(S) \$5,535.81

BALANCE FORWARD

WORK IN PROCESS TO 12/03/21:

3.50 HOURS: \$1,225.00 FEES: \$0.00 COSTS: \$1,225.00 TOTAL WIP:

TRUST ACCOUNT ID:

B/MONTREAL VANCOUVER POOLED ACCOUNT \$0.00 BMCDN \$0.00 HSBC BANK CANADA VANCOUVER POOLED ACCOUNT HKBCDN

\$0.00 TOTAL ALL TRUST BANKS

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

\_\_\_\_\_\_ TIME ENTRIES ------

BILLABLE BILLABLE TAX TASK

INDEX TKP DATE HOURS AMOUNT STATUS CODE DESCRIPTION 6363016 JJS1 11/08/21 1.00 350.00 BCF Research and consider interplay of implied undertaking of confidentiality and production of records; Research and records;

6367622 JJS1 11/10/21 1.50 525.00 BCF consider implied DATE: 12/03/21PROFORMA STATEMENT AS OF 12/03/21 PROFORMA # 1036324 Page 151 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

				email	taking issue; to Receiver recommendation ding
6395976 JJS1 12/01/21	0.30	105.00	BCF	discl recor purpo exami Telep Paul regar	osure of ds to BNS for ses of nation; hone call to Chambers ding
				relea docum for e email	tions for se of ents to BNS xamination; to counsel NS regarding
6396972 JJS1 12/02/21	0.60	210.00	BCF	Draft oppos regar permi the i under to Re	letter to ing counsel
6396996 JJS1 12/02/21	0.10	35.00	BCF	Email Chamb impli of co email Langh	to Paul pers regarding led undertaking pnfidentiality; to Lorleen lorn to lize and send
TIME TOTAL	3.50	1,225.00			
		COST EN	TRIES		
INDEX DATE	AMOUNT	DESCRIPTION DESCRIPTION	NC		CODE VOUCHER
COST TOTAL	0.00				
TIMEKEEPER INIT NAME		TIMEKEEPER RA		BILLED	
JJS1 JOEL SCHACHTER		350	.00	3.50	1,225.00
		COST SU	MMARY		
TYPE DESCRIPTION	1			TAX	TRUOMA

DATE: 12/03/21PROFORMA STATEMENT AS OF 12/03/21 PROFORMA # 1036324 Page 152 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

COST	TOTAL	0.00
 BILL SUMMARY -		
Fees: Taxable Costs: Exempt Costs:		1,225.00 .00 .00
Sub-Total:		1,225.00
GST/HST (Fees): SST (Fees): GST/HST (Costs):	61.25 85.75 .00	
Total GST/HST: Total SST:		61.25 85.75
Total Unbilled:		1,372.00



EMAIL INVOICES TO: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 7/5/2022 Invoice No.: 750165 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including July 5, 2022, as per attached detail.

Current Invoice Due	\$ 1,928.64
Total PST	\$ 120.54
Total GST	\$ 86.10
Total Professional Fees	\$ 1,722.00

This is our account.

Lawson Lundell LLP

Per

Milliam Roberts



Page 2

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

Invoice Date: 7/5/2022 Invoice No.: 750165 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including July 5, 2022, as follows:

Date	Timekeeper	Description	Hours
6/24/22	JJS1	Review disclosure from Judy Grabher to determine viability of the Receiver's claim;	1.00
6/27/22	JJS1	Telephone call with Melinda McKie regarding viability of claim; email with opinion regarding same and recommended next steps;	2.00
6/27/22	JJS1	Draft 2nd demand for information to Ms. Grabher;	1.00
6/28/22	JJS1	Review and revise 2nd demand for information;	0.20
Total			4.20
Fees Total GST Total PST		\$ \$ \$	1,722.00 86.10 120.54
CURRENT IN	IVOICE DUE	\$	1,928.64



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

Invoice Date: 7/5/2022 Invoice No.: 750165 File No.: 030944,149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through July 5, 2022.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

750165

Total Professional Fees	\$ 1,722.00
Total GST	\$ 86.10
Total PST	\$ 120.54

**Total Amount Due** 1.928.64

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:

EFT/Wire Transfer: HSBC Bank Canada

885 West Georgia Street, Vancouver, B.C., V6C 3G1

Account Name: Lawson Lundell LLP

Account No.: 102337001 Bank ID: 016 Transit: 10270

Swift Code: HKBCCATT

Interac e-Transfer: Send to eftpmt@lawsonlundell.com referencing invoice number in

message. Please send password to eftpmt@lawsonlundell.com in separate email.

Cheque:

Cheques payable to Lawson Lundell LLP and malled to the following

address:

Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC

Canada V6C 3L2

Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

CLIENT: 03094	PROFORMA STATEM 44 DELOITTE RESTM 45 GRABHERS LAST	RUCTURING	INC.		INVOICE #	121 (1)
DATE OPENED: PRACTICE TYPE:	Feb 3, Receive	2020 Cship		WO	LLING LAWYER: RKING LAWYER: INT BILL:	
CLIENT BILLING	ADDRESS:			R BILLING ADD		
ATTENTION: MEI	INDA MCKIE		ATTENT	FION: MELIND	A MCKIE & PAU:	L CHAMB
DELOITTE GUITE 2800, 4 L055 DUNSMUIR /ANCOUVER, BC /7X 1P4	BENTALL CENTRE STREET		939 GF VANCOU V6Z 1I ***EM		ET FO: MMCKIE@DE]	LOITTE.
IST 90% Rule: 'ime after and	If greater than lincluding 07/01	0% but 1 ./2010:	ess thar. Hours 4.20	S Ar	ccounting mount % 22.00	of Fees 100.00%
Write-Offs:		Tran	sfers:			
Index #	Amount	Inde	× #	Amount	To Client,	Matter
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		<del>u.</del>				
						-
		-				
Per:		All	Write-of	fs must be ap	proved.	
		(\$0	to \$ 99	9) By Billing	lawyer	
		(\$1,	000+) By	Managing Par (with expla	tner or Contr nation)	oller

All proforma worksheets must be returned to the Accounting Department.

DATE: 07/05/22 PROFORMA STATEMENT AS OF 07/05/22 PROFORMA # 1070129Page 122 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only) 

Last Bill Date: 12/09/21 Last Invoice No.: 731872

FEES BILLED TO DATE:

\$44,729.61

COSTS BILLED TO DATE:

\$2,611.54

WORKED VALUE TO DATE: BILLED VALUE TO DATE:

\$45,315.00

\$44,729.61

FEE WRITE-UP/(DOWN) TO DATE:

\$ (585.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT

\$6,907.81

LESS PAYMENT(S) LESS ADJUSTMENT(S)

\$(6,907.81) \$0.00

\_\_\_\_\_\_

BALANCE FORWARD

\$0.00

WORK IN PROCESS TO 07/05/22:

HOURS:

4.20

FEES:

\$1,722.00

COSTS:

\$0.00

TOTAL WIP:

\$1,722.00

TRUST ACCOUNT ID:

BMCDN HKBCDN B/MONTREAL VANCOUVER POOLED ACCOUNT HSBC BANK CANADA VANCOUVER POOLED ACCOUNT

\$0.00 \$0.00

\_\_\_\_\_

TOTAL ALL TRUST BANKS

\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----BILLABLE BILLABLE TAX TASK

TKP DATE HOURS AMOUNT STATUS CODE DESCRIPTION INDEX 6628391 JJS1 06/24/22 1.00 410.00 BCF Review disclosure from Judy Grabher to determine viability of the

6630531 JJS1 06/27/22 2.00 820.00 BCF

Reciever's claim; Telephone call with

Melinda McKie

regarding viability

of claim; email

DATE: 07/05/22PROFORMA STATEMENT AS OF 07/05/22 PROFORMA # 1070129 Page 123 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD

INVOICE #

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MATTER:	149945 GRABHER	RS LAST ST	AND BISON	RANCH L	TD.	,	'	
6630963	JJS1 06/27/22	1.00	410.00	BCF	reg rec ste Dra for	ft 2nd dema informatio	ext	
6632374	JJS1 06/28/22	0.20	82.00	BCF	Rev. 2nd	Ms. Grabher; Review and revise 2nd demand for information;		
TIME	TOTAL	4.20	1,722.00					
			- COST ENT	RIES		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
INDEX	DATE	AMOUNT I	DESCRIPTIC	N		CODE	VOUCHER	
COST TOTA	 AL	0.00						
		T	IMEKEEPER	SUMMARY				
TIMEKI INIT			RAT	Έ	BILLED HOURS		LED UNT	
JJS1	Joel Schachter		410.	00	4.20	1,722	.00	
			- COST SUM	MARY				
TYPE	DESCRIPTION				TAX	AMO	UNT	
				COST TO	OTAL	0		
			BILL SUM	MARY				
			e Costs: Costs:			1,722.0	0	
		Sub-To			_	. 0		
						1,722.0	0	
		SST (F	T (Fees): Yees): T (Costs)	:	86.10 120.54 .00			
		Total Total	GST/HST: SST:			86.1 120.5		
		Total	Unbilled:			1,928.6	$\overline{4}$	
					_			



EMAIL: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 8/4/2022 Invoice No.: 752544 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including August 4, 2022, as per attached detail.

Current Invoice Due	\$ 367.36
Total PST	\$ 22.96
Total GST	\$ 16.40
Total Professional Fees	\$ 328.00

This is our account.

Lawson Lundell LLP

Per:

William Roberts



Page 2



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 8/4/2022 Invoice No.: 752544 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description:

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including August 4, 2022, as follows:

Date	Timekeeper	Description		Hours
7/29/22	JJS1	Review correspondence from Judy Grabher's counsel in response to the Receiver's 2nd demand for information;		0.40
8/2/22	JJS1	Telephone call with the Receiver regarding strategy and next steps; email to M Grabher's counsel requesting timing for further disclosure;	ls.	0.40
Total				0.80
Fees Total GST Total PST			\$ \$ \$	328.00 16.40 22.96
CURRENT I	NVOICE DUE		\$	367.36
Outstanding	Prior Balanc	е		
Invoice No.	750165	07/05/22	\$	1,928.64



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3

Invoice Date: 8/4/2022 Invoice No.: 752544 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through August 4, 2022.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

752544

Total Professional Fees

328.00

Total GST

16.40

Total PST

22.96

**Total Amount Due** 

367.36

This remittance advice should be returned to ensure proper credit to your account. Thank you.

**Payment Options:** 

EFT/Wire Transfer:

HSBC Bank Canada

885 West Georgia Street, Vancouver, B.C., V6C 3G1

Account Name: Lawson Lundell LLP

Account No.: 102337001 Bank ID: 016 Transit: 10270

Swift Code: HKBCCATT

<u>Interac e-Transfer:</u> Send to <u>eftpmt@lawsonlundell.com</u> referencing invoice number in

message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.

Cheque:

Cheques payable to Lawson Lundell LLP and mailed to the following

address:

Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC

Canada V6C 3L2

Please email us at eftpmt@lawsonlundeil.com referencing invoice number and payment amount.

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

CLIENT: 03094	4 DELOITTE RESTRUC 5 GRABHERS LAST ST	CTURING INC.	·	1075494Page 96 (2) INVOICE #
DATE OPENED: PRACTICE TYPE:			WOR	LING LAWYER: WLR KING LAWYER: WLR NT BILL:
CLIENT BILLING	ADDRESS:	MATTER 	BILLING ADDR	ESS:
ATTENTION: MEL	INDA MCKIE	ATTENT	ION: MELINDA	. MCKIE & PAUL CHAMB
DELOITTE SUITE 2800, 4 : L055 DUNSMUIR ; /ANCOUVER, BC /7X 1P4	BENTALL CENTRE STREET	939 GR VANCOU V6Z 1L ***EMA		T O: MMCKIE@DELOITTE.
IST 90% Rule: Sime after and	If greater than 0 including 07/01/2	% but less than 010: Hours 0.80	Am	counting ount % of Fees 8.00 100.00%
Write-Offs:		Transfers:		
Index #	Amount	Index #	Amount	To Client/Matter
Per:	Western Control of the Control of th	All Write-off	s must be app	proved.
		(\$0 to \$ 999	By Billing	Lawyer
		(\$1,000+) By	Managing Part (with explan	ner or Controller

All proforma worksheets must be returned to the Accounting Department.

DATE: 08/04/22 PROFORMA STATEMENT AS OF 08/04/22 PROFORMA # 1075494Page 97 (3) CLIENT: 030944 DELOITTE RESTRUCTURING INC. INVOICE # MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD. BILLED HISTORY: (for this matter only) \_\_\_\_\_\_\_ Last Bill Date: 07/05/22 Last Invoice No.: 750165 FEES BILLED TO DATE: \$46,451.61 COSTS BILLED TO DATE: \$2,611.54 WORKED VALUE TO DATE: \$47,037.00 BILLED VALUE TO DATE: \$46,451.61 FEE WRITE-UP/(DOWN) TO DATE: \$ (585.39) ACCOUNTS RECEIVABLE: BALANCE DUE FROM PREVIOUS STATEMENT \$1,928.64 LESS PAYMENT(S) \$0.00 LESS ADJUSTMENT(S) \$0.00 BALANCE FORWARD \$1,928.64 WORK IN PROCESS TO 08/04/22: HOURS: 0.80 \$328.00 FEES: \$0.00 COSTS: TOTAL WIP: \$328.00 ----- TRUST ACCOUNT SUMMARY ------TRUST ACCOUNT ID: BMCDN B/MONTREAL VANCOUVER POOLED ACCOUNT \$0.00 HKBCDN HSBC BANK CANADA VANCOUVER POOLED ACCOUNT \$0.00 TOTAL ALL TRUST BANKS \$0.00 \*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN. BILLABLE BILLABLE TAX TASK TI n

INDEX	TKP	DATE	HOURS	TRUOMA	STATUS	CODE	DESCRIPTION
6668832	JJS1	07/29/22	0.40	164.00	BCF		Review correspondence from Judy Grabher's counsel in response to the Receiver's 2nd demand for
6677809	JJS1	08/02/22	0.40	164.00	BCF		information; Telephone call with the Reciever

DATE: 08/04/22PROFORMA STATEMENT AS OF 08/04/22 PROFORMA # 1075494 Page 98 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

					and ema: Gral requ for	regarding strategy and next steps; mail to Ms. Trabher's counsel requesting timing for further lisclosure;		
TIME	TOTAL	0.80	328.00					
			COST ENT	RIES -				
INDEX	DATE	AMOUNT	DESCRIPTIO	N		CODE	VOUCHER	
COST TOT	<b>-</b> -	0.00						
TTMET	EEPER		TIMEKEEPER	SUMMAR				
INIT			RAT	E	BILLED HOURS	BIL AMO		
JJS1	Joel Schachter		410.	00	0.80	328	.00	
			COST SUM	MARY -				
TYPE	DESCRIPTION				TAX	AMO	UNT	
				COST	TOTAL .	0	.00	
			BILL SUM	MARY -				
			: ble Costs: pt Costs:			328.0 .0	0	
		Sub-	Total:		_	328.0	Ō	
		SST	HST (Fees): (Fees): HST (Costs)	:	16.40 22.96 .00			
			l GST/HST: l SST:	<u></u>		16.4 22.9		
		Tota	l Unbilled:			367.3		



EMAIL INVOICES TO: MMCKIE@DELOITTE.CA & PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 9/7/2022 Invoice No.: 755826 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

Cila	Daca	ription:
LIIE	Desc	HPGOH.

GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including September 7, 2022, as per attached detail.

Current Invoice Due	\$ 551.04
Total PST	\$ 34.44
Total GST	\$ 24.60
Total Professional Fees	\$ 492.00

This is our account.

Lawson Lundell LLP

William Roberts



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 9/7/2022 Invoice No.: 755826 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including September 7, 2022, as follows:

Date	Timekeeper	Description		Hours
8/7/22	JJS1	Review of further disclosure from Judy Grabher's counsel; email to Receiver regarding same;		0.20
8/8/22	JJS1	Consider viability of summary trial application for the truck and trailer; email to Ms. McKie regarding same;		0.30
8/28/22	JJS1	Lengthy reporting email to M. McKie on next steps;		0.70
Total				1.20
Fees Total GS Total PS			\$ \$ \$	492.00 24.60 34.44
Total PS	1		*	•
CURREN	IT INVOICE DUE		\$	551.04
Outstand	ding Prior Balanc	ee		
Invoice I	No. 750165	07/05/22	\$	1,928.64
Invoice I	No. 752544	08/04/22	\$	367.36



DELOITTE RESTRUCTURING INC. 939 GRANVILLE STREET VANCOUVER, BC V6Z 1L3 Invoice Date: 9/7/2022 Invoice No.: 755826 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through September 7, 2022.

File No.:

030944-149945

Matter Reference:

GRABHERS LAST STAND BISON RANCH LTD.

Contact:

William Roberts

Invoice:

755826

Total Businesianal France		\$	492.00
Total Professional Fees		φ	492.00
Total GST		\$	24.60
Total PST		\$	34.44
Total Amount Due		\$	551.04

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
EFT/Wire Transfer:	<u>Cheque</u> :
HSBC Bank Canada	Cheques payable to Lawson Lundell LLP and mailed to the following
885 West Georgia Street, Vancouver, B.C., V6C 3G1	address:
Account Name: Lawson Lundell LLP	Suite 1600 Cathedral Place
Account No.: 102337001 Bank ID: 016 Transit: 10270	925 West Georgla Street
Swift Code: HKBCCATT	Vancouver, BC
Interac e-Transfer: Send to eftpmt@lawsonlundell.com referencing invoice number in	Canada V6C 3L2
message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	
Please email us at eftpmt@lawsonlundell.com referer	cing invoice number and payment amount.

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

	DELOITTE RESTRUC GRABHERS LAST SI			LTD.	INVOICE	#
DATE OPENED: PRACTICE TYPE:	Feb 3, 20 Receiversh			Ţ	BILLING LAWY WORKING LAWY JOINT BILL:	
CLIENT BILLING A	ADDRESS:		MATTER	BILLING AI	ODRESS:	
ATTENTION: MELIN	NDA MCKIE		ATTENT	ION: MELII	NDA MCKIE &	PAUL CHAMB
DELOITTE SUITE 2800, 4 BE 1055 DUNSMUIR ST VANCOUVER, BC V7X 1P4			939 GRA VANCOU V6Z 1L: ***EMA	ANVILLE STI VER, BC 3	S TO: MMCKII	E@DELOITTE.
	If greater than 0 including 07/01/2				accounting Amount 492.00	% of Fees 100.00%
Write-Offs:		Trans	sfers:			
Index #	Amount	Inde	к #	Amount	To Cl:	ient/Matter
		Marie Control of the				
		-				
		All	Write-of	fs must be		
		(\$0	to \$ 99	9) By Bill	ing Lawyer	
		(\$1,	000+) By	Managing (with ex	Partner or (	Controller

All proforma worksheets must be returned to the Accounting Department.

DATE: 09/07/22 PROFORMA STATEMENT AS OF 09/07/22 PROFORMA # 1081329Page 128 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 08/04/22

Last Invoice No.: 752544

FEES BILLED TO DATE: COSTS BILLED TO DATE: \$46,779.61

\$2,611.54

WORKED VALUE TO DATE: BILLED VALUE TO DATE:

\$47,365.00

\$46,779.61

FEE WRITE-UP/(DOWN) TO DATE:

\$ (585.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT

\$2,296.00

LESS PAYMENT(S)

\$0.00 \$0.00

LESS ADJUSTMENT(S)

\$2,296.00

BALANCE FORWARD

WORK IN PROCESS TO 09/07/22:

HOURS:

1.20

FEES:

\$492.00

COSTS:

\$0.00

TOTAL WIP:

\$492.00

TRUST ACCOUNT ID:

B/MONTREAL VANCOUVER POOLED ACCOUNT BMCDN

\$0.00

HKBCDN

HSBC BANK CANADA VANCOUVER POOLED ACCOUNT

\$0.00

TOTAL ALL TRUST BANKS

\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

BILLABLE BILLABLE TAX TASK

INDEX TKP DATE HOURS AMOUNT STATUS CODE DESCRIPTION 6680548 JJS1 08/07/22 0.20 82.00 BCF Review of further disclosure from Judy Grabher's counsel; email to Receiver regarding Consider viability

6681008 JJS1 08/08/22 0.30 123.00 BCF

of summary trial application for the DATE: 09/07/22PROFORMA STATEMENT AS OF 09/07/22 PROFORMA # 1081329 Page 129 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

6698690	JJS1 08/28/22	0.70	287.00	BCF	email regai Lengt email	k and trailer; l to Ms. McKie rding same; thy reporting l to M. McKie ext steps;		
TIME	TOTAL	1.20	492.00					
			COST EN	TRIES				
NDEX	DATE	AMOUNT	DESCRIPTION	ON		CODE	VOUCHER	
OST TOTA	 AL	0.00						
			TIMEKEEPER	SUMMARY	?			
TIMEK) INIT			RA	ΓE	BILLED HOURS	BII AMC	LED UNT	
JJS1	Joel Schachter		410	.00	1.20	492	2.00	
			COST SUI	MMARY				
TYPE	DESCRIPTION				TAX	AMC	T'NUC	
				COST 1	COTAL		0.00	
			BILL SU	MMARY				
			s: able Costs: apt Costs:			492.0 .0	00	
		Sub-	Total:			492.0	00	
		SST	HST (Fees) (Fees): HST (Costs		24.60 34.44 .00			
			al GST/HST: al SST:			24.6 34.4		
		Tota	al Unbilled	:		551.0		